

Budget Summaries

Summary of Budgets by Department All Funds

Fiscal Years 2018 to 2020

(Includes operating, debt service and capital improvement program)

	Actual FY 18	Adopted* FY 19	Adjusted* FY 19	Proposed* FY 20
DEPARTMENTS				
Mayor and Council	\$ 5,361,229	\$ 6,063,730	6,064,970	\$ 5,813,629
City Attorney	9,927,581	11,281,034	11,262,855	11,783,573
City Auditor	2,994,749	3,177,279	3,482,500	3,298,864
City Clerk	4,335,264	3,483,375	3,479,335	3,894,851
City Manager	16,559,689	16,756,773	18,047,980	16,573,968
City Prosecutor	5,554,924	6,274,340	6,504,845	6,104,872
Civil Service	2,755,415	2,864,732	3,060,440	3,094,635
Airport	66,038,755	48,994,737	50,450,164	50,082,631
Development Services	106,972,164	115,396,257	117,113,706	76,017,157
Disaster Prep and Emerg Comm	13,490,072	12,732,532	14,123,121	12,739,724
Economic Development	24,249,999	21,524,996	33,574,910	22,809,791
Energy Resources	277,874,475	235,866,177	242,799,372	233,785,093
Financial Management	64,379,966	90,633,663	107,767,238	73,559,831
Interfund and Non-Operating ⁽¹⁾	453,760,075	483,132,881	491,627,133	513,835,524
Police and Fire Pension Plan	1,072,333	967,749	967,749	967,749
Fire	124,723,003	126,877,832	128,402,780	130,790,192
Harbor	575,416,592	979,285,391	979,285,391	674,571,197
Health and Human Services	115,503,094	133,513,388	149,026,569	152,679,513
Human Resources	12,529,652	12,728,856	12,763,421	12,301,295
Library Services	15,309,028	14,838,826	16,192,106	15,125,558
Parks, Recreation and Marine	67,257,215	64,507,526	65,882,756	60,028,321
Police	244,792,662	259,321,589	263,190,300	264,582,442
Public Works	219,521,708	199,283,083	253,426,051	242,114,403
Technology and Innovation	58,115,520	50,889,229	56,456,547	57,166,605
Water	119,373,829	147,121,862	147,121,862	155,005,473
TOTAL	\$ 2,607,868,995	\$ 3,047,517,836	\$ 3,182,074,099	\$ 2,798,726,890
Full-Time Equivalent Employees	5,465.37	5,567.05	5,567.05	5,644.73

	Adopted* FY 19	Adjusted* FY 19	Proposed* FY 20
ALL FUNDS BY CHARACTER			
Salaries, Wages and Benefits	\$ 1,075,247,039	\$ 1,075,063,966	\$ 1,109,714,738
Materials, Supplies and Services	662,341,435	743,183,872	681,932,963
Capital Purchases	753,316,316	771,005,903	430,524,888
Debt Service	241,618,234	260,327,446	241,200,153
Transfers To Other Funds	142,075,690	158,215,886	144,707,464
Subtotal	\$ 2,874,598,714	\$ 3,007,797,072	\$ 2,608,080,206
Internal Support	172,919,122	174,277,027	190,646,684
TOTAL ALL FUNDS	\$ 3,047,517,836	\$ 3,182,074,099	\$ 2,798,726,890

* Amounts exclude all-years carryover.

(1) Interfund and Non-Operating include pass through transactions and debt service payments.

Summary of Full-Time Equivalents (FTEs) by Department (All Funds)

Fiscal Years 2018 to 2020

	FY 18 Adopted	FY 19 Adopted	FY 20 Proposed
DEPARTMENT			
Mayor and Council	51.84	52.22	52.12
City Attorney	71.00	72.00	72.00
City Auditor	22.00	22.00	22.00
City Clerk	16.50	16.50	16.26
City Manager	44.68	49.99	50.99
City Prosecutor	37.38	38.38	38.38
Civil Service	17.68	17.70	18.70
Airport	130.04	113.04	115.04
Development Services	206.32	212.78	214.78
Disaster Preparedness & Emergency Comm	89.30	89.30	89.30
Economic Development	89.27	86.96	87.96
Energy Resources	232.39	233.39	236.39
Financial Management	255.29	259.29	255.29
Fire	528.91	530.91	533.86
Harbor	583.50	593.50	593.50
Health and Human Services	392.42	414.24	427.78
Human Resources	43.00	45.00	46.00
Library Services	125.61	128.09	128.22
Parks, Recreation and Marine	440.47	438.42	445.16
Police	1,214.34	1,241.91	1,251.91
Public Works	482.59	500.59	505.70
Technology & Innovation	143.00	159.00	173.00
Water	247.85	251.85	270.39
TOTAL FTEs	5,465.37	5,567.05	5,644.73

Summary of FY 19 to FY 20 Full-Time Equivalent (FTE) Changes By Department

Fiscal Years 2019 to 2020

ALL FUNDS

DEPARTMENT	FY 19 Adopted	FY 19 Changes Reflected In FY 20 Base *	FY 20 Proposed Changes	FY 20 Proposed
Mayor and Council	52.22	-	(0.10)	52.12
City Attorney	72.00	-	0.00	72.00
City Auditor	22.00	-	-	22.00
City Clerk	16.50	-	(0.24)	16.26
City Manager	49.99	-	1.00	50.99
City Prosecutor	38.38	-	-	38.38
Civil Service	17.70	-	1.00	18.70
Airport	113.04	-	2.00	115.04
Development Services	212.78	1.00	1.00	214.78
Disaster Preparedness & Emergency Comm	89.30	(0.00)	-	89.30
Economic Development	86.96	1.00	(0.00)	87.96
Energy Resources	233.39	-	3.00	236.39
Financial Management	259.29	(1.00)	(3.00)	255.29
Fire	530.91	-	2.95	533.86
Harbor	593.50	-	-	593.50
Health and Human Services	414.24	7.24	6.30	427.78
Human Resources	45.00	-	1.00	46.00
Library Services	128.09	(1.85)	1.98	128.22
Parks, Recreation and Marine	438.42	(0.01)	6.75	445.16
Police	1,241.91	1.00	9.00	1,251.91
Public Works	500.59	(11.16)	16.27	505.70
Technology & Innovation	159.00	-	14.00	173.00
Water	251.85	-	18.54	270.39
TOTAL FTEs	5,567.05	(3.78)	81.45	5,644.73
CITYWIDE GENERAL FUND	2,742.34	3.42	11.47	2,757.23

* Changes made during the FY 19 fiscal year.

Summary of Salaries, Skill Pays and Benefits by Department

General and All Funds

Fiscal Year 2020

GENERAL FUND

Department	Salaries	Skill Pays	Benefits	Total
Mayor and Council	\$ 3,141,641	\$ 2,923	\$ 1,809,438	\$ 4,954,002
City Attorney	2,984,490	-	1,512,317	4,496,807
City Auditor	1,855,163	-	958,635	2,813,799
City Clerk	1,319,951	5,846	733,033	2,058,830
City Manager	2,821,141	-	1,470,638	4,291,779
City Prosecutor	3,667,746	7,922	1,923,384	5,599,052
Civil Service	1,575,072	2,923	869,381	2,447,376
Airport	-	-	-	-
Development Services	2,412,214	40,142	1,404,928	3,857,284
Disaster Prep & Emerg Comm	6,951,877	-	3,989,348	10,941,225
Economic Development	1,072,206	1,800	581,167	1,655,174
Energy Resources	-	-	-	-
Financial Management	8,950,079	24,891	5,083,850	14,058,820
Fire	44,016,536	8,960,220	36,914,650	89,891,406
Harbor	-	-	-	-
Health and Human Services	1,117,979	365	534,066	1,652,410
Human Resources	-	-	-	-
Library Services	6,790,453	7,308	3,623,942	10,421,703
Parks, Recreation and Marine	13,041,774	11,864	5,936,792	18,990,431
Police	106,091,389	12,809,937	83,181,159	202,082,485
Public Works	15,856,955	18,969	9,634,493	25,510,417
Technology & Innovation	-	-	-	-
Water	-	-	-	-
TOTAL GENERAL FUND	\$ 223,666,666	\$ 21,895,112	\$ 160,161,223	\$ 405,723,001

ALL FUNDS

Department	Salaries	Skill Pays	Benefits	Total
Mayor and Council	\$ 3,141,641	\$ 2,923	\$ 1,809,438	\$ 4,954,002
City Attorney	7,781,337	-	4,058,015	11,839,351
City Auditor	2,277,668	-	1,197,261	3,474,929
City Clerk	1,319,951	5,846	733,033	2,058,830
City Manager	4,619,772	-	2,452,988	7,072,760
City Prosecutor	3,706,659	8,770	1,946,610	5,662,039
Civil Service	1,596,376	2,923	879,805	2,479,104
Airport	7,863,345	30,045	4,571,841	12,465,231
Development Services	17,762,055	174,974	9,891,216	27,828,245
Disaster Prep & Emerg Comm	6,951,877	-	3,989,348	10,941,225
Economic Development	6,975,474	6,785	3,799,757	10,782,015
Energy Resources	17,383,125	363,561	10,271,507	28,018,193
Financial Management	17,940,522	66,630	10,651,353	28,658,506
Fire	48,678,088	9,403,366	39,863,970	97,945,424
Harbor	55,585,340	397,777	30,093,830	86,076,948
Health and Human Services	27,753,713	85,388	16,189,196	44,028,297
Human Resources	4,580,489	5,638	2,457,773	7,043,900
Library Services	7,472,855	10,069	3,874,972	11,357,896
Parks, Recreation and Marine	21,889,228	25,682	10,757,119	32,672,029
Police	111,410,618	13,618,121	87,386,829	212,415,568
Public Works	33,012,221	28,522	19,632,187	52,672,931
Technology & Innovation	16,102,692	-	8,660,126	24,762,818
Water	20,724,664	158,138	12,108,929	32,991,731
TOTAL ALL FUNDS	\$ 446,529,710	\$ 24,395,160	\$ 287,277,103	\$ 758,201,973

Summary of Budgets by Department General Fund

Fiscal Years 2018 to 2020

(Includes operating, debt service and capital improvement program)

	Actual FY 18	Adopted* FY 19	Adjusted* FY 19	Estimated** FY 19	Proposed* FY 20
DEPARTMENTS					
Mayor and Council	\$ 5,361,229	\$ 6,063,730	\$ 6,064,970	\$ 6,064,970	\$ 5,813,629
City Attorney	2,363,335	3,272,408	3,266,280	2,750,203	3,364,736
City Auditor	2,361,956	2,540,930	2,847,493	2,788,065	2,625,575
City Clerk	4,335,265	3,483,375	3,479,335	3,764,607	3,894,851
City Manager	4,016,268	5,082,789	5,374,866	4,651,572	4,835,462
City Prosecutor	5,326,123	6,159,022	6,280,343	6,159,022	5,988,877
Civil Service	2,696,688	2,788,625	2,784,374	2,784,327	3,015,522
Development Services	5,031,317	5,163,093	5,205,588	5,196,039	5,083,943
Disaster Prep and Emergency Com	12,028,488	12,732,532	12,737,284	12,217,306	12,739,724
Economic Development	4,687,531	1,949,889	14,768,304	15,997,054	3,525,983
Financial Management	16,204,406	15,790,103	16,501,744	16,501,744	18,788,630
Interfund and Non-Operating ⁽¹⁾	52,385,165	43,482,138	51,976,390	55,069,187	47,076,070
Police and Fire Pension Plan	1,072,333	967,749	967,749	1,008,059	967,749
Fire	90,632,629	96,366,724	96,247,376	96,828,022	99,203,582
Health and Human Services	2,958,020	2,839,365	3,561,062	3,603,964	3,293,110
Library Services	13,783,787	13,926,318	14,454,197	14,635,088	14,164,986
Parks, Recreation and Marine	34,435,001	37,715,902	36,911,798	37,713,988	34,899,609
Police	220,059,964	239,162,834	242,787,362	237,400,149	243,903,742
Public Works	37,682,314	38,598,154	40,217,432	39,120,074	40,514,184
TOTAL***	\$517,421,821	\$538,085,679	\$566,433,947	\$564,253,439	\$553,699,963

Full-Time Equivalent Employees	2,681.31	2,742.34	2,742.34	2,742.34	2,757.23
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	Adopted* FY 19	Adjusted* FY 19	Estimated** FY 19	Proposed* FY 20
General Fund by Character				
Salaries, Wages and Benefits	\$416,685,966	\$417,189,480	\$404,521,740	\$426,456,172
Materials, Supplies and Services	61,664,647	81,023,690	92,297,915	62,002,864
Capital Purchases	156,151	167,336	263,329	169,111
Debt Service	512,000	512,000	512,300	512,000
Transfers To Other Funds	40,387,642	48,862,168	48,648,779	32,732,991
Subtotal	\$519,406,406	\$547,754,674	\$546,244,062	\$521,873,138
Internal Support	18,679,273	18,679,273	18,009,377	31,826,825
TOTAL GENERAL FUND	\$538,085,679	\$566,433,947	\$564,253,439	\$553,699,963

⁽¹⁾ Interfund and Non-Operating include pass through transactions and debt service payments.

* Amounts exclude all-years carryover.

** As a result of the conversion to Munis, there are outstanding technical adjustments to departmental appropriation that will be processed later in the fiscal year and bring all departments within appropriation limits by fiscal year-end.

*** The FY 20 General Fund reservation for Measure B is estimated at \$637,250.

General Fund Revenues

TOP 40 GENERAL FUND REVENUES	FY 18 Actuals	FY 19 Adopted	FY 19 Adjusted	FY 19 Estimated	FY 20 Proposed
1 REAL PROPERTY TAX	\$ 109,403,357	\$ 119,347,119	\$ 119,347,119	\$ 120,237,794	\$ 125,442,102
2 CITY SALES AND USE TAX	67,443,855	62,586,028	62,586,028	63,646,853	64,676,195
3 TRANSACTION AND USE SALES TAX-MEASURE A	61,543,884	54,500,897	54,500,897	59,115,422	59,724,959
4 PROPERTY TAX IN-LIEU OF VLF	48,250,082	50,595,036	50,595,036	50,893,688	53,041,402
5 TRANSFERS FROM OTHER FUNDS	57,699,339	23,409,556	34,020,068	34,648,346	23,315,777
6 TRANSIENT OCCUPANCY TAX	20,856,409	21,629,212	21,629,212	21,825,817	22,989,165
7 ELECTRIC USERS TAX & PENALTIES	20,111,915	19,656,932	19,656,932	20,313,035	20,566,947
8 PARKING CITATIONS	14,580,696	17,744,301	17,744,301	17,250,315	19,287,802
9 EMERGENCY AMBULANCE FEES	11,263,115	13,802,013	13,802,013	13,942,013	14,743,931
10 CHARGES FOR SPECIAL SERVICES	14,313,991	14,107,591	14,111,091	18,124,681	13,735,521
11 BUSINESS LICENSE TAXES	12,479,307	12,457,000	12,457,000	12,457,000	12,457,000
12 OTHER DEPT SVCS TO PROPRIETARY FUNDS	5,156,484	10,052,062	10,052,062	6,689,820	9,446,165
13 ELECTRIC COMPANY FRANCHISES	7,166,122	7,337,615	7,337,615	7,237,783	7,310,161
14 TELEPHONE USERS TAX & PENALTIES	8,380,521	8,275,451	8,275,451	7,014,112	7,185,728
15 PIPELINE FEE-WATER	2,670,712	6,238,932	6,238,932	7,948,932	6,426,100
16 LAND,BLDG,R/W,EASEMENT,APT RENTALS	5,266,143	4,609,065	4,609,065	5,089,888	5,093,021
17 PIPELINE FEE-SEWER	2,358,235	4,783,104	4,783,104	6,073,104	4,926,597
18 AMERICAN GOLF LEASE	4,870,682	4,770,119	4,770,119	4,687,909	4,755,119
19 WATER USERS TAX & PENALTIES	4,148,763	4,360,271	4,360,271	4,148,763	4,273,226
20 MARIJUANA COLLECTV APPLICATION FEE	1,481,244	5,021,007	5,021,007	4,214,228	4,000,000
21 GAS USERS TAX & PENALTIES	4,069,924	4,076,804	4,076,804	3,874,011	3,961,177
22 INTEREST-POOLED CASH	3,224,440	2,444,950	2,444,950	3,728,760	3,543,950
23 LIAB. INSUR. REIMB. DEPTS	7,052	6,000	6,000	6,000	3,366,790
24 PIPELINE SAFETY FEES	2,889,651	2,920,000	2,920,000	2,924,500	3,001,760
25 HAULER FEES	2,792,346	2,555,000	2,555,000	3,000,000	3,000,000
26 MISC REFUNDS & REIMB	3,348,890	2,942,465	2,943,965	2,952,997	2,943,065
27 PIPELINE FRANCHISES	2,431,511	2,412,900	2,412,900	2,486,220	2,548,376
28 HARBOR-POLICE	2,332,718	2,544,783	2,544,783	2,544,783	2,544,783
29 ASSET MANAGEMENT CHARGES	2,345,010	2,378,111	2,378,111	2,378,111	2,429,660
30 REAL PROPERTY TRANSFER TAX	2,462,095	2,211,665	2,211,665	2,211,665	2,303,228
31 MISC REVENUE FROM OTHER AGENCIES	2,041,319	2,520,498	2,526,574	2,708,503	2,289,046
32 FIRST RESPONDER FEE	2,257,079	2,280,000	2,280,000	2,280,000	2,271,618
33 OTHER DEPT CHGS TO GOVTL FUNDS	2,207,365	1,818,464	1,818,464	1,869,256	1,830,983
34 POLICE CHARGES FOR SPECIAL EVENTS	2,126,415	1,750,000	1,750,000	2,401,402	1,750,000
35 OTHER GOVT FUND-PUBLIC SERVICE	2,074,435	1,648,000	1,648,000	1,539,235	1,670,664
36 METERED/OTHER PARKING	1,682,975	1,600,000	1,600,000	1,300,677	1,600,000
37 OIL PRODUCTION TAX	1,673,806	1,592,291	1,592,291	1,578,220	1,488,093
38 CIP-ENGINEERING CHARGES	936,431	1,457,945	1,457,945	1,457,945	1,457,945
39 PARKING REVENUES FROM OPERATIONS	1,453,039	1,127,000	1,127,000	1,365,597	1,427,000
40 EL DORADO PARK FEES	1,235,759	1,183,105	1,183,105	1,235,760	1,232,205
 SUBTOTAL TOP 40 GENERAL FUND REVENUES	 523,037,114	 506,753,292	 517,374,880	 529,403,146	 530,057,262
 SUBTOTAL ALL OTHER REVENUES	 24,801,044	 19,905,970	 21,557,510	 28,388,800	 21,512,187
 TOTAL	 \$ 547,838,158	 \$ 526,659,261	 \$ 538,932,390	 \$ 557,791,946	 \$ 551,569,449

Summary of Resources & Expenditures by Fund*

Fiscal Year 2020

	Estimated Funds Available 10/1/2019	Total Revenues	Release of Reservations**	Cancelled Carryover***	Total Resources
GENERAL FUNDS					
General	\$ 249,256	\$ 551,569,449	\$ 5,581,623	\$ -	\$ 557,400,327
Uplands Oil	53,318	12,239,561	-	-	12,292,880
Total	\$ 302,574	\$ 563,809,010	\$ 5,581,623	\$ -	\$ 569,693,207
SPECIAL REVENUE FUNDS					
General Grants	\$ 955,636	\$ 8,270,350	\$ -	\$ -	\$ 9,225,986
Police & Fire Public Safety Oil Prod Act	195,639	3,154,508	-	-	3,350,147
Health	9,113,024	55,818,966	-	-	64,931,990
CUPA	1,034,449	1,840,440	-	-	2,874,889
Special Advertising & Promotion	4,017,445	11,822,139	-	-	15,839,584
Housing Development	12,016,873	4,199,212	-	-	16,216,085
Belmont Shore Parking Meter	333,124	783,243	-	-	1,116,367
Business Assistance	1,468,776	728,199	-	-	2,196,975
Community Development Grants	2,074,165	20,868,489	-	-	22,942,654
Housing Authority	8,781,899	92,215,718	-	-	100,997,617
Gasoline Tax Street Improvement	236,611	21,771,438	-	-	22,008,049
Transportation	4,300,246	35,196,477	-	-	39,496,723
Total	\$ 44,527,888	\$ 256,669,179	\$ -	\$ -	\$ 301,197,067
CAPITAL PROJECTS FUNDS					
Capital Projects	\$ 3,531,053	\$ 79,838,907	\$ -	\$ -	\$ 83,369,960
Successor Agency Operations	14,263,098	4,219,567	-	-	18,482,665
Total	\$ 17,794,151	\$ 84,058,474	\$ -	\$ -	\$ 101,852,625
INTERNAL SERVICE FUNDS					
Civic Center	\$ 4,472,287	\$ 20,820,180	\$ -	\$ -	\$ 25,292,467
General Services	10,852,070	55,356,557	-	-	66,208,627
Fleet Services	11,824,202	46,139,112	-	-	57,963,314
Insurance	50,949,976	49,527,973	-	-	100,477,949
Employee Benefits	22,912,267	328,470,018	-	-	351,382,284
Total	\$ 101,010,802	\$ 500,313,839	\$ -	\$ -	\$ 601,324,641
TIDELANDS FUNDS					
Tidelands Operations	\$ 2,801,899	\$ 92,156,849	\$ -	\$ -	\$ 94,958,748
Tidelands Area	19,730,811	24,882,139	-	-	44,612,950
Tideland Oil Revenue	1,746,793	89,209,421	-	-	90,956,214
Reserve For Subsidence	-	1,480,000	-	-	1,480,000
Total	\$ 24,279,504	\$ 207,728,408	\$ -	\$ -	\$ 232,007,912
ENTERPRISE FUNDS					
Development Services	\$ 18,127,258	\$ 26,263,271	\$ -	\$ -	\$ 44,390,529
Gas	17,165,622	90,680,835	-	-	107,846,457
Gas Prepay	-	41,475,391	427,540	-	41,902,930
Water	15,679,304	128,343,732	-	-	144,023,036
Sewer	10,933,027	18,879,188	-	-	29,812,215
Airport	29,621,570	55,650,394	-	-	85,271,964
Refuse/Recycling	7,301,954	48,484,236	-	-	55,786,190
SERRF	22,311,989	35,950,000	-	-	58,261,989
SERRF JPA	-	-	-	-	-
Towing	623,379	6,210,000	-	-	6,833,379
Harbor	444,449,529	545,843,198	-	-	990,292,727
Total	\$ 566,213,631	\$ 997,780,245	\$ 427,540	\$ -	\$ 1,564,421,416
DEBT SERVICE FUNDS					
Debt Service Fund	\$ -	\$ 6,900,861	\$ 1,258,835	\$ -	\$ 8,159,695
Successor Agency - Debt Service	-	30,162,041	-	-	30,162,041
Total	\$ -	\$ 37,062,902	\$ 1,258,835	\$ -	\$ 38,321,736
TOTAL	\$ 754,128,549	\$ 2,647,422,057	\$ 7,267,997	\$ -	\$ 3,408,818,604

* The funds listed in the City's Comprehensive Annual Financial Report (CAFR) vary from the Budget Book because of different categorizations.

** Release of Reservations represents the making available of restricted funds reservations as prescribed expenditures are incurred.

*** Cancelled Prior Year Carryover Exp/(Rev) represents funds that become available from previously budgeted prior year grants/projects once a grant/project is completed or cancelled.

Operating Expenditures	Capital Improvement Expenditures	Debt Service	Total Expenditures	Additions to Reservations****	Estimated Funds Available 9/30/2020
\$ 553,187,963	\$ -	\$ 512,000	\$ 553,699,963	\$ 3,423,950	\$ 276,414
12,046,161	-	-	12,046,161	200,000	46,719
\$ 565,234,124	\$ -	\$ 512,000	\$ 565,746,124	\$ 3,623,950	\$ 323,133
\$ 8,270,350	\$ -	\$ -	\$ 8,270,350	\$ -	\$ 955,636
3,154,508	-	-	3,154,508	-	195,639
55,694,692	-	-	55,694,692	-	9,237,298
2,257,390	-	-	2,257,390	-	617,499
12,522,340	-	-	12,522,340	-	3,317,244
4,340,782	-	-	4,340,782	-	11,875,303
583,243	-	200,000	783,243	-	333,124
728,199	-	-	728,199	-	1,468,776
21,557,862	-	-	21,557,862	-	1,384,793
93,816,773	-	-	93,816,773	-	7,180,844
8,139,365	11,365,093	-	19,504,458	-	2,503,591
7,292,154	27,398,433	-	34,690,587	-	4,806,137
\$ 218,357,657	\$ 38,763,526	\$ 200,000	\$ 257,321,183	\$ -	\$ 43,875,885
\$ 46,701,831	\$ 33,754,511	\$ -	\$ 80,456,342	\$ -	\$ 2,913,618
4,177,861	-	-	4,177,861	-	14,304,804
\$ 50,879,692	\$ 33,754,511	\$ -	\$ 84,634,203	\$ -	\$ 17,218,422
\$ 4,885,918	\$ -	\$ 16,082,204	\$ 20,968,122	\$ -	\$ 4,324,345
51,490,048	-	7,509,780	58,999,828	-	7,208,799
42,808,958	-	2,306,382	45,115,340	-	12,847,974
49,375,529	-	-	49,375,529	-	51,102,419
320,897,788	-	7,120,705	328,018,493	-	23,363,792
\$ 469,458,240	\$ -	\$ 33,019,071	\$ 502,477,311	\$ -	\$ 98,847,330
\$ 74,704,496	\$ 2,600,000	\$ 15,288,451	\$ 92,592,947	\$ 2,104,013	\$ 261,788
16,425,796	-	9,484,950	25,910,746	-	18,702,204
88,789,241	-	-	88,789,241	-	2,166,973
-	-	-	-	1,480,000	-
\$ 179,919,533	\$ 2,600,000	\$ 24,773,401	\$ 207,292,934	\$ 3,584,013	\$ 21,130,966
\$ 27,969,984	\$ -	\$ -	\$ 27,969,984	\$ -	\$ 16,420,545
81,948,833	8,050,000	1,420,310	91,419,143	-	16,427,313
-	-	41,902,930	41,902,930	-	-
105,069,555	25,517,700	4,269,629	134,856,884	-	9,166,152
14,261,101	5,197,600	1,936,639	21,395,340	-	8,416,875
37,586,769	4,000,000	9,223,920	50,810,689	-	34,461,276
51,670,749	-	-	51,670,749	-	4,115,440
42,889,516	-	5,500	42,895,016	-	15,366,972
-	-	-	-	-	-
6,341,727	-	-	6,341,727	-	491,652
194,580,920	393,475,000	89,408,000	677,463,920	-	312,828,807
\$ 562,319,155	\$ 436,240,300	\$ 148,166,928	\$ 1,146,726,383	\$ -	\$ 417,695,033
\$ -	\$ -	\$ 8,159,695	\$ 8,159,695	\$ -	\$ -
-	-	26,369,058	26,369,058	3,792,983	-
-	-	34,528,753	34,528,753	3,792,983	-
\$ 2,046,168,400	\$ 511,358,337	\$ 241,200,153	\$ 2,798,726,890	\$ 11,000,946	\$ 599,090,768

(1) Excludes the General Fund Emergency Reserve and other Restricted Reserves.

**** Additions to Reservations represents the setting aside of restricted funds reservations when received and also includes reservations for funds to be used for subsequent years' appropriations or current expenses to be paid in future years. In the case of the General Fund, the addition is for the Budget Stabilization Fund per Measure B and planned Measure A set asides for funding the out-year Measure A plan.

Comparison of Revenues by Fund

Fiscal Years 2018 to 2020

	Actual FY 18	Adopted* FY 19	Adjusted* FY 19	Proposed* FY 20
GENERAL FUNDS				
General	\$ 547,838,158	\$ 526,659,261	\$ 538,932,390	\$ 551,569,449
Uplands Oil	16,057,710	12,239,561	12,239,561	12,239,561
Total	\$ 563,895,867	\$ 538,898,823	\$ 551,171,951	\$ 563,809,010
SPECIAL FUNDS				
General Grants	\$ 17,794,525	\$ 7,545,574	\$ 11,886,724	\$ 8,270,350
Police & Fire Pub Sfty Oil Prod Act	3,357,703	3,315,912	3,315,912	3,154,508
Health	38,486,456	53,642,331	68,525,431	55,818,966
CUPA	1,757,282	1,822,140	1,822,140	1,840,440
Special Advertising & Promotion	11,449,136	11,232,337	11,232,337	11,822,139
Housing Development	7,321,979	3,436,465	3,436,465	4,199,212
Belmont Shore Parking Meter	867,283	771,512	771,512	783,243
Business Assistance	349,723	677,838	677,838	728,199
Community Development Grants	20,762,821	21,762,651	21,791,651	20,868,489
Housing Authority	75,986,719	74,280,673	74,280,673	92,215,718
Gasoline Tax Street Improvement	18,081,060	19,848,575	19,762,824	21,771,438
Transportation	29,993,149	30,419,555	30,419,555	35,196,477
Total	\$ 226,207,837	\$ 228,755,562	\$ 247,923,061	\$ 256,669,179
CAPITAL FUNDS				
Capital Projects	\$ 55,595,503	\$ 36,545,650	\$ 63,593,533	\$ 79,838,907
Successor Agency Operations	19,513,215	45,448,372	45,448,372	4,219,567
Total	\$ 75,108,718	\$ 81,994,022	\$ 109,041,905	\$ 84,058,474
INTERNAL SERVICE FUNDS				
Civic Center	\$ 13,446,650	\$ 13,492,274	\$ 32,139,904	\$ 20,820,180
General Services	76,129,806	53,652,721	55,034,487	55,356,557
Fleet Services	43,238,113	45,297,411	45,297,411	46,139,112
Insurance	46,201,953	44,916,225	44,916,225	49,527,973
Employee Benefits	261,572,845	314,801,184	314,801,184	328,470,018
Total	\$ 440,589,367	\$ 472,159,815	\$ 492,189,211	\$ 500,313,839
TIDELANDS FUNDS				
Tidelands Operating	\$ 112,544,097	\$ 89,016,473	\$ 89,038,996	\$ 92,156,849
Tidelands Area Funds	44,712,837	24,988,739	24,988,739	24,882,139
Tideland Oil Revenue	124,720,468	89,209,421	89,209,421	89,209,421
Reserve For Subsidence	1,514,128	1,480,000	1,480,000	1,480,000
Total	\$ 283,491,530	\$ 204,694,632	\$ 204,717,155	\$ 207,728,408
ENTERPRISE FUNDS				
Development Services	\$ 29,764,330	\$ 24,057,733	\$ 24,057,733	\$ 26,263,271
Gas	102,416,168	90,255,725	91,322,286	90,680,835
Gas Prepay	12,545,072	41,475,391	41,475,391	41,475,391
Water	103,612,425	112,456,890	112,456,890	128,343,732
Sewer	20,276,687	24,095,417	24,095,417	18,879,188
Airport	74,901,571	55,611,877	55,611,877	55,650,394
Refuse/Recycling	42,989,432	46,613,633	46,613,633	48,484,236
SERRF	41,660,366	50,166,100	50,166,100	35,950,000
SERRF JPA	10,854,769	11,250,285	11,250,285	-
Towing	5,146,987	6,210,000	6,210,000	6,210,000
Harbor	481,296,081	843,733,000	843,733,000	545,843,198
Total	\$ 925,463,887	\$ 1,305,926,051	\$ 1,306,992,612	\$ 997,780,245
DEBT SERVICE FUNDS				
Debt Service	\$ 14,108,388	\$ 9,079,655	\$ 9,079,655	\$ 6,900,861
Successor Agency - Debt Service	26,186,145	30,162,041	30,162,041	30,162,041
Total	\$ 40,294,533	\$ 39,241,696	\$ 39,241,696	\$ 37,062,902
TOTAL	\$ 2,555,051,739	\$ 2,871,670,600	\$ 2,951,277,591	\$ 2,647,422,057

* Amounts exclude all-years carryover.

Comparison of Expenditures by Fund

Fiscal Years 2018 to 2020

		Actual FY 18	Adopted* FY 19	Adjusted* FY 19	Proposed* FY 20
GENERAL FUNDS					
General	\$	517,421,822	\$ 538,085,679	\$ 566,433,947	\$ 553,699,963
Uplands Oil		14,366,861	11,543,099	12,227,641	12,046,161
Total	\$	531,788,683	\$ 549,628,778	\$ 578,661,588	\$ 565,746,124
SPECIAL FUNDS					
General Grants	\$	20,165,983	\$ 7,726,730	\$ 12,061,186	\$ 8,270,350
Police & Fire Pub Sfty Oil Prod Act		3,763,526	3,316,412	3,316,412	3,154,508
Health		37,160,807	54,174,568	68,914,485	55,694,692
CUPA		1,977,236	2,097,203	2,094,249	2,257,390
Special Advertising & Promotion		11,554,993	11,903,219	13,902,435	12,522,340
Housing Development		17,179,906	3,392,996	3,390,274	4,340,782
Belmont Shore Parking Meter		798,216	771,512	771,512	783,243
Business Assistance		549,509	711,115	711,085	728,199
Community Development Grants		21,239,491	22,394,790	22,399,648	21,557,862
Housing Authority		75,287,566	76,708,119	76,691,182	93,816,773
Gasoline Tax Street Improvement		18,588,664	19,913,365	19,913,365	19,504,458
Transportation		22,130,788	32,467,833	33,878,475	34,690,587
Total	\$	230,396,686	\$ 235,577,862	\$ 258,044,309	\$ 257,321,183
CAPITAL FUNDS					
Capital Projects	\$	50,862,591	\$ 36,047,085	\$ 62,631,341	\$ 80,456,342
Successor Agency Operations		21,526,658	45,221,592	45,220,595	4,177,861
Total	\$	72,389,249	\$ 81,268,677	\$ 107,851,936	\$ 84,634,203
INTERNAL SERVICE FUNDS					
Civic Center	\$	10,762,341	\$ 10,519,023	\$ 29,107,290	\$ 20,968,122
General Services		59,476,037	52,283,448	56,848,744	58,999,828
Fleet Services		37,819,971	61,777,136	78,209,903	45,115,340
Insurance		54,893,717	42,861,518	42,879,282	49,375,529
Employee Benefits		277,300,245	314,955,989	315,148,397	328,018,493
Total	\$	440,252,311	\$ 482,397,115	\$ 522,193,616	\$ 502,477,311
TIDELANDS FUNDS					
Tidelands Operating	\$	111,036,384	\$ 91,678,016	\$ 98,788,801	\$ 92,592,947
Tidelands Area Funds		42,705,517	25,972,786	25,922,982	25,910,746
Tideland Oil Revenue		115,776,436	87,678,483	87,672,108	88,789,241
Reserve For Subsidence		203	-	-	-
Total	\$	269,518,540	\$ 205,329,285	\$ 212,383,891	\$ 207,292,934
ENTERPRISE FUNDS					
Development Services	\$	25,377,987	\$ 25,260,795	\$ 26,931,222	\$ 27,969,984
Gas		104,606,205	89,640,373	95,896,285	91,419,143
Gas Prepay		11,189,099	40,902,344	40,902,344	41,902,930
Water		103,352,815	121,166,936	121,166,936	134,856,884
Sewer		17,236,598	27,118,408	27,118,408	21,395,340
Airport		66,600,251	49,705,731	51,161,158	50,810,689
Refuse/Recycling		44,624,676	50,806,873	51,055,950	51,670,749
SERRF		46,311,882	51,702,117	51,701,233	42,895,016
SERRF JPA		10,705,589	10,979,994	10,979,994	-
Towing		5,162,552	6,163,648	6,156,330	6,341,727
Harbor		580,612,413	982,271,768	982,271,768	677,463,920
Total	\$	1,015,780,067	\$ 1,455,718,988	\$ 1,465,341,629	\$ 1,146,726,383
DEBT SERVICE FUNDS					
Debt Service	\$	17,432,327	\$ 11,228,072	\$ 11,228,072	\$ 8,159,695
Successor Agency - Debt Service		30,311,133	26,369,058	26,369,058	26,369,058
Total	\$	47,743,460	\$ 37,597,130	\$ 37,597,130	\$ 34,528,753
TOTAL	\$	2,607,868,995	\$ 3,047,517,836	\$ 3,182,074,099	\$ 2,798,726,890

* Amounts exclude all-years carryover.

